

SandT Tan Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	CommSec OAC-191853	198.060000	198.06	198.06	198.06			0.02 %	
	Westpac 65-3697	18,426.920000	18,426.92	18,426.92	18,426.92			1.68 %	
			18,624.98		18,624.98		0.00 %	1.70 %	
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	350.00	48.570000	16,999.50	27.80	9,729.79	7,269.71	74.72 %	1.55 %
BLYO.AX	Boart Longyear Limited	97.00	0.010000	0.97	0.00	0.00	0.97	0.00 %	0.00 %
COL.AX	Coles Group Limited.	133.00	17.090000	2,272.97	9.32	1,239.09	1,033.88	83.44 %	0.21 %
CBA.AX	Commonwealth Bank Of Australia.	305.00	99.870000	30,460.35	71.94	21,942.58	8,517.77	38.82 %	2.78 %
FLT.AX	Flight Centre Travel Group Limited	850.00	14.850000	12,622.50	17.68	15,027.33	(2,404.83)	(16.00) %	1.15 %
MND.AX	Monadelphous Group Limited	1,166.00	10.450000	12,184.70	12.16	14,184.28	(1,999.58)	(14.10) %	1.11 %
NAB.AX	National Australia Bank Limited	9,357.00	26.220000	245,340.54	21.60	202,087.35	43,253.19	21.40 %	22.41 %
PDN.AX	Paladin Resources Limited	100.00	0.515000	51.50	0.31	31.00	20.50	66.13 %	0.00 %
QBE.AX	QBE Insurance Group Limited	151.00	10.790000	1,629.29	44.99	6,793.77	(5,164.48)	(76.02) %	0.15 %
RIO.AX	RIO Tinto Limited	155.00	126.640000	19,629.20	62.80	9,733.74	9,895.46	101.66 %	1.79 %
SLR.AX	Silver Lake Resources Limited - Ordinary Fully Paid	3,928.00	1.660000	6,520.48	0.29	1,124.79	5,395.69	479.71 %	0.60 %
TLS.AX	Telstra Corporation Limited.	1,807.00	3.760000	6,794.32	3.90	7,054.41	(260.09)	(3.69) %	0.62 %
VUK.AX	Virgin Money Uk Plc	917.00	3.680000	3,374.56	4.01	3,677.15	(302.59)	(8.23) %	0.31 %
WES.AX	Wesfarmers Limited	152.00	59.100000	8,983.21	25.02	3,802.57	5,180.64	136.24 %	0.82 %
WBC.AX	Westpac Banking Corporation	5,825.00	25.810000	150,343.25	20.63	120,183.34	30,159.91	25.09 %	13.73 %
WPL.AX	Woodside Petroleum Limited	269.00	22.210000	5,974.49	28.67	7,712.51	(1,738.02)	(22.54) %	0.55 %
WOW.AX	Woolworths Group Limited	244.00	38.130000	9,303.72	30.72	7,496.78	1,806.94	24.10 %	0.85 %
WOR.AX	Worley Group Limited	350.00	11.960000	4,186.00	16.60	5,810.45	(1,624.45)	(27.96) %	0.38 %
			536,671.55		437,630.93	99,040.62	22.63 %	49.03 %	
Shares in Listed Companies (Overseas)									

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BP	Bp PLC Spons Adr	1.16	35.139034	40.90	54.12	63.00	(22.10)	(35.08) %	0.00 %
CURI.NDQ	CuriosityStream Inc	280.00	18.143100	5,080.07	27.46	7,688.64	(2,608.57)	(33.93) %	0.46 %
XOM.NYE	Exxon Mobil Corp.	560.47	83.905300	47,026.32	60.16	33,717.07	13,309.25	39.47 %	4.30 %
FNMA	Federal Natl Mtg Assn Com - Fannie Mae	4,000.00	2.075020	8,300.08	1.14	4,563.22	3,736.86	81.89 %	0.76 %
LMND.NYE	Lemonade Inc	253.00	145.530700	36,819.27	152.38	38,552.84	(1,733.57)	(4.50) %	3.36 %
PYPL.NDQ	Paypal Inc.	1,000.00	387.709500	387,709.50	73.29	73,287.94	314,421.56	429.02 %	35.42 %
SQ.NYE	Square Inc	75.00	324.288400	24,321.63	98.84	7,413.06	16,908.57	228.09 %	2.22 %
RIG.NYE	Transocean Ltd	5,000.00	6.012200	30,061.00	3.22	16,082.72	13,978.28	86.91 %	2.75 %
					539,358.77	181,368.49	357,990.28	197.38 %	49.27 %
					1,094,655.30	637,624.40	457,030.90	71.68 %	100.00 %